



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 9, 2008  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,437	\$ 5,355	\$ 5,552	\$ 5,539
Tax and Loan Note Accounts (Table V).....	241	3,387	40,587	69,698
<b>Total Operating Balance.....</b>	<b>\$ 3,678</b>	<b>\$ 8,742</b>	<b>\$ 46,139</b>	<b>\$ 75,237</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 187	\$ 3,547	Commodity Credit Corporation programs.....	\$ 46	\$ 274	\$ 20,010
Commodity Credit Corporation programs.....	69	448	6,137	Defense Vendor Payments (EFT).....	1,283	9,582	179,723
Customs and Certain Excise Taxes.....	61	477	17,614	Education Department programs.....	228	1,980	51,618
Deposits by States:				Energy Department programs.....	54	860	14,804
Supplemental Security Income.....	0	1	2,361	Federal Employees Insurance Payments.....	150	1,353	29,423
Unemployment.....	39	190	9,232	Fed. Highway Administration programs.....	69	695	16,870
Education Department programs.....	21	390	7,393	Federal Salaries (EFT).....	234	5,535	83,393
Energy Department programs.....	8	139	3,487	Food and Nutrition Service (misc).....	169	1,162	20,622
Estate and Gift Taxes.....	116	758	14,708	Food Stamps.....	72	477	10,660
Federal Reserve Earnings.....	766	2,364	20,073	GSA programs.....	54	673	8,785
Foreign Deposits, Military Sales.....	11	941	9,473	Health and Human Services Grants (misc).....	253	1,967	41,775
FTD's Received (Table IV).....	3,039	13,961	296,904	Housing and Urban Development programs.....	150	3,024	31,066
Housing and Urban Development programs.....	44	252	2,927	Interest on Treasury Securities.....	2	751	91,195
Individual Income and Employment Taxes, Not Withheld.....	2,258	12,940	130,019	Justice Department programs.....	55	303	6,516
Interest recd from T&L Depositories.....	0	13	436	Labor Dept. prgms (excl. unemployment).....	45	267	6,700
Justice Department programs.....	7	85	2,185	Medicaid.....	591	6,708	104,324
Postal Service.....	403	3,089	55,405	Medicare.....	1,223	20,115	235,118
Public Debt Cash Issues (Table III-B).....	235	94,561	2,600,548	NASA programs.....	91	411	7,698
Other Deposits:				Postal Service Money Orders and Other.....	180	1,379	26,342
				Public Debt Cash Redemp. (Table III-B).....	776	84,309	2,342,980
				Social Security Benefits (EFT).....	6,314	28,199	270,032
				Temporary Assistance for Needy Families (HHS).....	35	396	9,696
				Unemployment Insurance Benefits.....	180	1,247	20,304
				Veterans Affairs programs.....	105	841	13,864
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States.....	1/174	174	1,082
				Interior.....	50	324	6,387
				IRS Tax Refunds Individual (EFT).....	253	7,170	142,002
				Thrift Savings Plan Transfer.....	139	468	9,785
				Transportation Security Admin. (DHS).....	5	29	1,125
<b>Total Other Deposits.....</b>	<b>0</b>	<b>4,261</b>	<b>36,256</b>	Unclassified.....	2,300	16,877	171,426
Change in Balance of Uncollected Funds (closing balance \$274).....	-67	-170	-115	<b>Total, Other Withdrawals.....</b>	<b>2,922</b>	<b>44,714</b>	<b>503,439</b>
Transfers from Depositories.....	6,340	114,227	1,764,731	Transfers to Depositories.....	0	34,010	838,466
<b>Total Federal Reserve Account.....</b>	<b>13,361</b>	<b>249,115</b>	<b>4,983,321</b>	<b>Total Federal Reserve Account.....</b>	<b>15,280</b>	<b>251,231</b>	<b>4,985,423</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,194	39,872	856,808	Transfers to Federal Reserve Account (Table V).....	6,340	114,227	1,764,731
Transfers from Federal Reserve Account (Table V).....	0	34,010	838,466	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 15,280</b>	<b>\$ 217,221</b>	<b>\$ 4,146,958</b>
Total Tax and Loan Note Accounts (Table V).....	3,194	73,881	1,695,274	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,064</b>	<b>\$ -42,461</b>	<b>\$ -71,560</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,215</b>	<b>\$ 174,760</b>	<b>\$ 4,075,398</b>				

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 9, 2008

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 76,157	\$ 1,932,510
Regular Series.....	\$ 0	\$ 62,993	\$ 1,957,652	Notes.....	0	0	324,369
Cash Management Series.....	0	26,001	188,002	Bonds.....	0	0	10,130
Notes.....	0	-1	382,190	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	29,836	Nonmarketable:			
Inflation-Protected Securities Increment.....	45	442	6,836	United States Savings Securities.....	59	411	7,746
Federal Financing Bank.....	0	0	0	Government Account Series.....	149,090	1,038,600	18,923,260
Nonmarketable:				Domestic Series.....	0	0	516
United States Savings Securities:				Foreign Series.....	0	0	1,000
Cash Issue Price.....	8	102	2,160	State and Local Series.....	37	6,430	52,033
Interest Increment.....	0	664	4,196	Other.....	679	1,312	14,258
Government Account Series.....	140,787	1,026,716	19,068,288				
Domestic Series.....	0	0	516				
Foreign Series.....	0	0	2,900				
State and Local Series.....	98	4,990	40,424				
Other.....	128	764	12,526				
Total Issues.....	\$ 141,066	\$ 1,122,671	\$ 21,695,524	Total Redemptions.....	\$ 149,865	\$ 1,122,909	\$ 21,265,822
				Net Change in Public Debt Outstanding.....	\$ -8,799	\$ -239	\$ 429,702

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 141,066	\$ 1,122,671	\$ 21,695,524
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	0	287	15,858
Bonds and Notes (-).....	0	0	1,059
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	140,787	1,026,716	19,067,867
Interest Increment on United States Savings Securities (-).....	0	664	4,196
Inflation-Protected Securities Increment.....	45	442	6,606
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 235	\$ 94,561	\$ 2,600,548
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 149,865	\$ 1,122,909	\$ 21,265,822
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	149,090	1,038,600	18,922,842
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 776	\$ 84,309	\$ 2,342,980

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,346,425	\$ 5,347,013	\$ 5,334,116	\$ 5,049,306
Intragovernmental Holdings.....	4,090,931	4,099,141	4,103,479	3,958,348
Total Public Debt Outstanding.....	9,437,355	9,446,154	9,437,594	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	498	498	498	502
Unamortized Discount.....	64,534	64,618	65,014	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	53	53	53	69
Total Public Debt Subject to Limit.....	\$ 9,358,376	\$ 9,367,091	\$ 9,358,135	\$ 8,921,343
Statutory Debt Limit.....	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,034	\$ 54,536	\$ 991,498
Individual Income Taxes.....	103	678	4,654
Railroad Retirement Taxes.....	3	103	2,532
Excise Taxes.....	84	157	30,838
Corporation Income Taxes.....	78	661	156,702
Federal Unemployment Taxes.....	16	89	2,425
Estate and Gift Taxes & Misc IRS Rcpts.....	1	25	390
Change in Balance of Unclassified Taxes.....	-59	62	72
Total.....	\$ 6,260	\$ 56,311	\$ 1,189,112
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	87	482	19,474
Collector Depositories.....	2,951	13,480	277,431
Tax and Loan Accounts.....	3,194	39,872	856,808
Inter-agency Transfers.....	27	2,478	35,399

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 182	\$ 1,686	\$ 3,387
Deposits:				
Taxes Received (Table IV).....	6	55	3,133	3,194
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	3,461	3,461
Depository Initiated.....	1	20	1,358	1,379
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,500
Closing Balance Today.....	\$ 24	\$ 217	\$ 0	\$ 241

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 430	\$ 11,977	\$ 187,302
Business.....	85	3,636	42,111